

# 1. TOTAL PROJECT COST SUMMARY

Through September 30, 2022, Pro Pay 54

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Current Projected Final Cost, To Be Updated Monthly	Delta (Budget vs Projected)	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
<b>Feasibility Study Agreement</b>									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000			\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-		\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-	-	\$116,932	\$62,068	-\$82
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,037</b>	<b>\$1,750,037</b>	<b>-\$37</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$37</b>
<b>Administration</b>									
Legal Fees	\$100,000	\$100,000	\$61,984	\$70,063	\$80,000	\$20,000	\$0	\$100,000	\$29,937
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$5,507,881	\$7,414,486	\$0	\$6,195,528	\$996,472	\$1,906,605
Advertising	\$10,000	\$10,000	\$258	\$258	\$1,000	\$9,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$621,733	\$650,000	\$250,000	\$900,000	\$0	\$278,267
Other Administration Costs	\$350,000	\$350,000	\$62,730	\$40,733	\$60,000	\$290,000	\$350,000	\$0	\$309,267
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,169,094</b>	<b>\$6,240,668</b>	<b>\$8,205,486</b>	<b>\$769,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$2,733,818</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$19,497,829	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$1,302,171
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$53,730	\$55,000	\$5,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$34,940	\$30,000	\$16,646	\$0	\$19,940	\$11,706
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$177,987	\$175,000	\$100,000	\$275,000	\$0	\$97,013
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$437,489	\$440,000	-\$21,400	\$418,000	\$0	-\$18,889
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$8,525	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$90,623	\$86,828	\$0	\$86,828	\$0	-\$3,795
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$22,165,741</b>	<b>\$20,301,123</b>	<b>\$22,071,848</b>	<b>-\$376,249</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$1,394,476</b>
<b>Construction</b>									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	See Summary	See Summary	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 41)	\$236,647,607	\$239,790,691	\$254,159,081	\$214,415,835	See Summary	See Summary	\$157,303,407	\$79,344,200	\$25,374,856
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$254,709,575</b>	<b>\$214,862,417</b>	<b>\$256,150,487</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$25,374,856</b>
<b>Miscellaneous Project Costs</b>									
Utility Company Fees	\$400,000	\$400,000	\$151,712	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$401,320	\$425,000	\$75,000	\$500,000	\$0	\$98,680
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$238,703	\$225,000	\$615,000	\$0	\$840,000	\$601,297
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$809,874</b>	<b>\$791,735</b>	<b>\$801,712</b>	<b>\$938,288</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$948,265</b>
<b>Furniture &amp; Equipment</b>									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,352,182	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,413,318
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,409,089	\$2,445,000	\$877,500	\$2,658,000	\$664,500	\$1,913,411
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$5,175,859</b>	<b>\$3,761,271</b>	<b>\$6,131,675</b>	<b>\$956,325</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$3,326,729</b>
<b>Contingency</b>									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,214,423	\$785,577	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$14,257,365	-\$2,200,449	-\$9,467,048	\$9,467,048	\$0
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$14,056,916</b>			<b>\$15,471,788</b>	<b>-\$1,414,872</b>	<b>-\$9,467,048</b>	<b>\$9,467,048</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,542,274</b>	<b>\$292,780,225</b>	<b>\$247,707,251</b>	<b>\$295,111,245</b>	<b>\$2,287,327</b>	<b>\$182,297,029</b>	<b>\$96,786,928</b>	<b>\$33,778,107</b>

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 52

\$64,795,523

ProPay # 53 & 54 Submitted

\$9,444,808 Submitted amount - pay amount to Town is less

					Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$247,707,251	-	\$64,795,523	-	\$331,473	\$182,580,255
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278		\$214,494,911	85.1%
(Initial MSBA Commitment)						

## 2. CONTINGENCY EXPENDITURE LOG

Through September 30, 2022

### A. Approved Owners Cost Contingency Utilization

		Original Amount, Pre GMP	\$2,000,000
05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review		-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study		-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells		-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study		-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group		-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration		-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant		-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversight		-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections		-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH		-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) LEED Design Submission & Misc. Surveying		-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit		-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional		-\$219,605
03/12/21	xfer to P&W additional Services- (Amend. #8) Additional Staff		-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev		-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path		-\$13,190
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber		-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line		-\$8,337
02/23/22	xfer to P&W additional Services - (Amend. #13) WOHF Study		-\$34,850
05/06/22	xfer to P&W additional Services - (Amend. #14) Raise Grades Playing Fields & BSC Added Services		-\$19,256
07/14/22	xfer to CHA additional Geotechnical Services - (Amend. #12) - VOID \$43,818 10/10/22, NOT RQD		\$0

Remaining Owners Contingency Balance **\$810,577**  
Committed: \$1,189,423

### B. Approved Construction Contingency

		Original Amount, Pre GMP	\$14,200,000
<b>PRE GMP PCCO's</b>			
04/13/19	xfer Swing Space Budget to Construction Contingency		-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)		\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1		-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal		-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal		-\$162,581
06/17/20	xfer to Skanska Amendment #18 - Establish GMP		-\$1,721,335

Construction Contingency Balance at GMP \$12,056,916

<b>POST GMP PCCO's</b>			
07/20/20	PCCO #4		\$362,945

## 2. CONTINGENCY EXPENDITURE LOG

Through September 30, 2022

08/05/20	PCCO #5	-\$259,500
09/02/20	PCCO #6	-\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	-\$881,684
11/17/20	PCCO #9	-\$737,748
12/16/20	PCCO #10	-\$201,003
01/18/21	PCCO #11	-\$730,506
01/18/21	PCCO #12	-\$125,000
02/11/21	PCCO #13	-\$768,306
03/11/21	PCCO #14	-\$941,369
04/11/21	PCCO #15	-\$1,325,236
05/17/21	PCCO #16	-\$117,796
05/17/21	PCCO #17	-\$140,000
05/17/21	PCCO #18	-\$428,563
06/10/21	PCCO #19	-\$930,362
07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0
08/09/21	PCCO #22	-\$1,266,280
09/09/21	PCCO #23	-\$652,878
09/21/21	PCCO # 24	\$0
10/25/21	PCCO # 25	-\$600,407
10/13/21	PCCO # 26	\$0
11/10/21	PCCO # 27	-\$225,000
11/10/21	PCCO # 28	-\$141,688
12/10/21	PCCO # 29	-\$1,350,426
01/14/22	PCCO # 30	-\$54,674
02/16/22	PCCO # 31	-\$183,553
03/09/22	PCCO # 32	-\$412,878
04/13/22	PCCO # 33	-\$1,168,218
05/13/22	PCCO # 34	-\$49,068
05/13/22	PCCO # 35	-\$207,870
06/13/22	PCCO # 36	-\$1,083,823
07/14/22	PCCO # 37	-\$223,785
07/14/22	PCCO # 38	\$2,377,280
08/18/22	PCCO # 39	-\$504,230
09/10/22	PCCO # 40	-\$454,417

Owner's Construction Contingency Balance: **(\$2,200,449)**

Committed thru PCCO # 40: **\$14,257,365**

### 3. PCCO's, PCO's and Other Cost Exposures Through September 30, 2022

#### Pre-GMP

##### Approved Prime Contract Change Orders (PCCO)

08/14/19	PCCO #1 - See Amendment #9 (Incl'd in GMP)	-
09/10/19	PCCO #2 - See Amendment #11 (Incl'd in GMP)	-
01/13/20	PCCO #3 - See Amendment #14 (Incl'd in GMP)	-
06/08/20	Approved GMP Agreement (Amendment #18)	\$240,341,185

#### Post-GMP

##### Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218
05/13/22	PCCO # 34	\$49,068
05/13/22	PCCO # 35	\$207,870
06/13/22	PCCO # 36	\$1,083,823
07/14/22	PCCO # 37	\$223,785
07/14/22	PCCO # 38	-\$2,377,280
08/18/22	PCCO # 39	\$504,230
09/12/22	PCCO # 40	\$454,417

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #40)

\$14,257,365

Current GMP Value - includes Post GMP Approved PCCOs 4 - 40

**\$254,598,550**

3. PCCO's, PCO's and Other Cost Exposures  
Through September 30, 2022

**Additional Anticipated & Potential Costs to the GMP**

Pending PCCO # 41 for Building Committee Approval	\$255,883	←
Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 10/3/22)	\$410,604	←
Total of Outstanding Cost Events (See SKA Cost Exposure Log, 10/3/22)	\$499,025	
Total of Pending Revisions (See SKA Cost Exposure Log, 10/3/22)	-\$10,399	
Total of Potential Exposure Costs (See SKA Cost Exposure Log, 10/3/22)	\$586,329	
Subtotal of Further Added Cost Exposure	\$1,741,442	← #REF!
GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)	\$256,339,992	

#### 4. Allowance and Contingency Summary Through September 30, 2022

	Original Value	Current Value	Projected Value
Total Project Budget	\$295,542,274	\$295,542,274	\$295,542,274

Skanska GMP (Projected with ALL Potential Costs)	\$240,341,185	\$254,598,550	\$256,339,992
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#### Alternate Funding Sources

Covid Reimburse (Cares Act)		\$331,473	\$331,473
Covid Reimburse (ARPA - per Select Board Mtng 2/14/22)			\$1,000,000
<b>Subtotal of Alternative Funding Sources</b>		<b>\$331,473</b>	<b>\$1,331,473</b>

#### Project Reimbursement

Builder's Risk Insurance Claim - Skanska incurred cost

**\$407,200**

**Revised Projected GMP after Alternate Funding and Insur Rebate** **\$254,267,077** **\$254,601,319**

#### Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$810,577	\$800,000
Owner's Construction Contingency	\$14,200,000	(\$2,200,449)	(\$3,941,891)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,287,327	\$2,287,327
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$3,003,363	\$476,909
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.2%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		11.8%	1.9%

	Project	Phase 1	Phase 2
Construction Complete	88%	100%	65%
Construction Remaining	12%	0%	35%

Assume 2/3 project Ph1, 1/3 project Ph 2

Const %'s

Total Billed thru 9/30/22	\$	225,056,327
Adjusted Contract Amount at 8/31/22	\$	254,598,548
Total Project % complete		88.4%
Phase 1 Const Total (100% Invoiced)	\$	169,817,232
Phase 2 Const Cost	\$	84,781,316
Phase 2 % Complete		65.2%

Total Project Contingency History	
To 2/28/22	\$441,244
To 3/31/22	\$501,727
To 4/30/22	\$521,291
To 5/31/22	\$501,238
To 6/30/22	\$528,892
To 7/31/22	\$428,100
To 8/31/22	\$495,147
To 9/30/22	\$476,909

## APPLICATION AND CERTIFICATE FOR PAYMENT

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To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	45	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	9/30/2022	<input type="checkbox"/> Owner	
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/> Architect	
				Contract Date:	7/7/2018	<input type="checkbox"/> Contractor	
				Contract For:	Owner Contract		

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

ORIGINAL CONTRACT SUM..... \$ 240,341,183

Net change by Change Orders..... \$ 14,257,365

CONTRACT SUM TO DATE..... \$ 254,598,548

CONTRACTOR: Skanska USA Building Inc.

By: *Pas Hatten* Date: 10/4/2022

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 4 day of October, 2022

TOTAL COMPLETED & STORED TO DATE..... \$ 225,056,327

Notary Public: *Susan J LaFrazia*

Previous Retainage..... \$ 5,525,629

Current Retainage..... \$ -144,071

My Commission expires: 1/202028

## ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 5,381,558

TOTAL EARNED LESS RETAINAGE..... \$ 219,674,769

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 215,088,242

AMOUNT CERTIFIED..... \$

CURRENT PAYMENT DUE..... \$ 4,586,527

(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

BALANCE TO FINISH..... \$ 34,923,779

BALANCE TO FINISH, including retainage..... \$ 29,542,221

ARCHITECT: Perkins &amp; Will, Inc.

## CHANGE ORDER SUMMARY

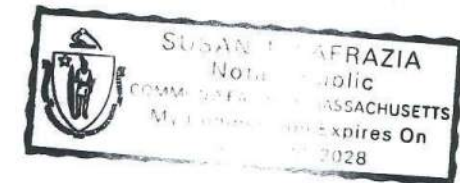
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## Warning:

In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy.cartagena@skanska.com or (973) 753-3503.





Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.													APPLICATION NUMBER: 45			
PROJECT NO:		1318017											PERIOD FROM: 8/01/2022			
PROJECT NAME:		Belmont Middle and High School											PERIOD TO: 8/31/2022			
A  ITEM NO	MSBA	CE	B  DESCRIPTION OF WORK	C  ORIGINAL  CONTRACT	D  BUDGET  TRANSFER	F  SCHEDULED  VALUE	G  WORK COMPLETED		H  MATERIALS  PRESENTLY STORED	I (NOT IN G OR H)	J=G+H+I  TOTAL COMPLETE TO DATE	K=J/F  % COMP	L=F-J  BALANCE TO FINISH	M  RETAINAGE TO DATE	N  RETAINAGE THIS PERIOD	O=J-M  NET AMOUNT BILLED TO DATE
							FROM PREVIOUS APPLICATION	THIS PERIOD								
PRECONSTRUCTION SERVICES TOTAL				550,494	0	550,494	550,494	0	0	0	550,494	100%	0	0	0	550,494
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	3,989,666	79,782	0	0	4,069,448	86%	641,054	0	0	4,069,448
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	0	0	0	8,626,029	92%	741,393	0	0	8,626,029
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	0	2,720,775	67%	1,318,043	65,529	(3,554)	2,655,246
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	20,107,022	550,731	0	0	20,657,753	82%	4,687,375	451,326	13,817	20,206,427
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,318,058	0	0	0	7,318,058	98%	163,183	171,159	0	7,146,898
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	12,954,972	31,606	0	0	12,986,577	91%	1,213,414	426,565	994	12,560,012
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	4,625,817	267,819	0	0	4,893,636	97%	161,532	136,543	12,262	4,757,092
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,840,666	42,072	0	0	15,882,738	96%	618,255	195,116	(307,883)	15,687,622
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,503,796	158,571	0	0	3,662,367	82%	797,299	92,057	7,929	3,570,310
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	7,525,195	85,012	0	0	7,610,207	97%	248,494	198,865	3,124	7,411,342
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	12,629,156	351,454	0	0	12,980,610	87%	2,009,152	365,315	16,584	12,615,295
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	23,136,458	574,882	0	0	23,711,340	86%	3,982,514	710,420	28,156	23,000,920
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,474,934	0	0	0	1,474,934	65%	793,211	61,675	0	1,413,259
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,553,242	520,607	0	0	2,073,849	85%	361,319	83,822	26,030	1,990,027
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,066,251	0	0	0	3,066,251	65%	1,643,444	78,604	0	2,987,647
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	0	0	794,631	98%	12,464	0	0	794,631
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	340,857	175,634	0	0	516,491	87%	75,015	349	8,171	516,142
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,988,148	25,036	0	0	2,013,184	94%	136,729	58,741	1,217	1,954,443
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	5,971,175	88,656	0	0	6,059,831	92%	526,739	182,333	4,433	5,877,498
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	26,575,274	651,692	0	0	27,226,966	96%	1,280,060	601,902	32,085	26,625,063
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(38,803)	21,112,992	17,401,771	374,290	0	0	17,776,061	84%	3,336,931	474,982	18,715	17,301,080
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	18,491,366	107,915	0	0	18,599,281	89%	2,264,655	413,706	5,396	18,185,574
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,786,796	85,400	0	0	2,872,196	36%	5,180,412	143,610	4,270	2,728,586
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0	0%	4,793	0	0	0
BASE TOTAL				239,790,689	0	239,790,689	203,422,051	4,171,160	0	0	207,593,211	87%	32,197,478	4,912,620	(128,255)	202,680,591
Owner Change Orders				14,257,365	0	14,257,365	16,641,326	271,296	0	0	16,912,622	119%	(2,655,257)	421,486	(15,816)	16,491,136
GRAND TOTAL				254,598,548	0	254,598,548	220,613,871	4,442,457	0	0	225,056,327	88%	29,542,221	5,334,106	(144,071)	219,722,221
0004-0000 - Schematic Design Preconstruction Services																
PRE.00000000.5010				Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0004-0000: Schematic Design Preconstruction Services					103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0501-0000 - Preconstruction Services																
PRE.00000001.5010				Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0501-0000: Preconstruction Services					446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0502-0010 - Fee																
900.26500000.4400				Fee	4,579,936	130,565	4,710,501	3,989,666	79,782	0	4,069,448	86%	641,054	0	0	4,069,448
0502-0010: Fee					4,579,936	130,565	4,579,936	3,989,666	79,782	0	4,069,448	89%	641,054	0	0	4,069,448
0502-0020 - Insurance																
110.01912000.5040				SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	1,722,877	100%	0	0	0	1,722,877
110.01911000.5040				Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	1,732,632
110.01922500.5040				MSBA CE CCIP	5,902,299	9,614	5,911,913	5,170,520	0	0	5,170,520	87%	741,393	0	0	5,170,520
0502-0020: Insurance					9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029
0502-0030 - GMP Contingecy																
800.23900200.5040				GMP Contingency	4,038,818	(1,731,529)	2,307,289	0	0	0	0	0%	2,307,289	0	0	0
MARCH 2020				MSBA CE												

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Approved										Date of Original OME Amount Submitted & Returned		PCO/AE	Comments
SUBMITTED COST EVENTS - PCO's In and Under Review										Sent	Returned	Date PCO Sent	
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/29/22)	Current Amount vs Last BC Report (8/29/22)				
1158	Architect/Consultant Directive	666R001	Sawcutting Slab for Art Rooms Sliding Door Tracks (CCD 324)	Submitted	\$11,009	\$22,654	0	\$25,819	-\$3,165	7/6/2021	7/15/2021	5/13/2022	
1752	Owner Directive	677	Temp PA System	Submitted	\$0	\$35,151	0	\$35,151	\$0	-	-	5/13/2022	
1196	Architect/Consultant Directive	713	Defer Phase I plantings to Phase II - Spring 2023	Submitted	\$0	\$6,116	0	\$6,116	\$0	NA	NA	7/11/2022	
1846	Architect/Consultant Directive	734	RFI 1650 Support for Bariatric Lifts in Rooms F176A and F176B	Submitted	\$13,281	\$13,281	0	\$13,281	\$0	7/19/2022		8/15/2022	
1479	Architect/Consultant Directive	754	Mechanical Screen Wall Support Revisions (CCD 392 & RFI 1400)	Submitted	\$79,320	\$118,906	0	\$118,906	\$0	1/4/2022	1/4/2022	8/30/2022	
1320	Architect/Consultant Directive	759	Relocation of Fan-18 in Field House (CCD 364)	Submitted	\$53,989	\$34,597	0	\$29,597	\$5,000	9/15/2021	11/8/2021	9/6/2022	
1536	Architect/Consultant Directive	760	Air Quality Improvements for Middle School Art Wing (PR 091)	Submitted	\$70,680	\$128,670	0	\$74,673	\$53,997	3/30/2022	4/13/2022	9/6/2022	
1710	Architect/Consultant Directive	764	Additional Power Shutoff Switches for PV System As Required By FD (CCD 443)	Submitted	\$10,874	\$21,403	0	\$27,273	-\$5,870	5/2/2022	5/3/2022	9/21/2022	
1945	Architect/Consultant Directive	765	Added Pressure Sensors for Pumps	Submitted	\$0	\$14,158	0	\$0	\$14,158	NA	NA	9/21/2022	
1864	Unforeseen Condition	767	Field Work 37 - Extension of Slab Edge Bldg E	Submitted	\$0	\$3,026	0	\$3,026	\$0	NA	NA	9/22/2022	
1828	Field Condition	768	RFI 1695 CMU Wall Support at South Wall of Small Gym	Submitted	\$5,958	\$3,159	0	\$4,339	-\$1,180	7/11/2022	7/25/2022	9/22/2022	
1800	Field Condition	770R001	RFI 1680 Added Curb at Stairwell Roof for Metal Panel Placement	Submitted	\$5,626	\$9,483	0	\$12,683	-\$3,200	NA	NA	9/22/2022	
711.0001	Allowance Adjustment	AE144	Emergency Generator Storage	Submitted	\$0	\$0	0	\$0	\$0	NA	NA	9/22/2022	
TOTAL SUBMITTED COST EVENTS						\$410,604		\$350,864	\$59,740				
OUTSTANDING COST EVENTS										Date of Original OME Amount Submitted & Returned			
										#REF!	#REF!		
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/29/22)	Current Amount vs Last BC Report (8/29/22)	Sent	Returned	Date Change is Issued	Comments
390.0002	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/11/2022	
555.0002	Architect/Consultant Directive	0	CCD 160 - HS Vestibule Revisions - Painting Aluminum Plate	Outstanding	\$1,200	\$1,200	0	\$0	\$1,200	NA	NA	-	
610.0001	Architect/Consultant Directive	0	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	Outstanding	\$5,437	\$8,770	0	\$8,770	\$0	NA	NA	-	
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206	\$10,000	0	\$10,000	\$0	10/28/2020		10/15/2020	
719.0001	Architect/Consultant Directive	0	Stairs 566 Delay	Outstanding	\$6,605	\$6,605	0	\$6,605	\$0	NA	NA	3/11/2022	
870.0002	Architect/Consultant Directive	0	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE - Tile & Misc. Metal	Outstanding	\$3,445	\$4,287	0	\$3,887	\$400	NA	NA	7/22/2022	
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021	
888.0004	Architect/Consultant Directive	0	CCD 229 ORCHESTRA PIT IMPLEMENTATION - Painting Cost and Carpet Only	Outstanding	\$7,706	\$9,447	0	\$6,293	\$3,154	NA	NA	1/31/2022	
1100	Architect/Consultant Directive	0	RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area (VOID)	Void	-\$5,000	\$0	0	\$0	\$0	NA	NA	5/17/2021	
1113	Budget Transfer	0	PH 1 Foundation Coordination w/ Wells (Internal Funding)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/25/2021	
1127	Allowance Adjustment	0	Field House Electrical Demo Not Shown in Contract Drawings RFI 1685	Approved	\$0	\$0	0	\$0	\$0	NA	NA	6/1/2021	
1129	Field Condition	0	Roof of C Well Mechanical area conduit change (INTERNALLY FUNDED)	Approved	\$0	\$0	0	\$0	\$0	NA	NA	6/1/2021	
1158.0001	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Outstanding	\$8,807	\$3,165	0	\$0	\$3,165	NA	NA	6/1/2021	
1181	Backcharge	0	Field House Scope not Identified on Contract Documents (INTERNAL)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/29/2021	
1185	Unforeseen Condition	0	Gear Box for Existing Overhead Door (VOID)	Void	\$12,500	\$0	0	\$0	\$0	NA	NA	7/6/2021	
1202	Architect/Consultant Directive	0	RFI 1389 Area A Entry Device Confirmation (VOID)	Void	\$3,262	\$0	0	\$0	\$0	NA	NA	7/14/2021	
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD	Outstanding	\$2,751	\$2,751	0	\$2,751	\$0	7/31/2021	8/20/2021	7/15/2021	
1212.0001	Architect/Consultant Directive	0	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$27,674	\$27,674	0	\$27,674	\$0	NA	NA	4/29/2022	
1235	Contingency	0	RFI 1399 For Record: Location of Field House Drinking Fountain	Approved	\$3,000	\$0	0	\$0	\$0	NA	NA	7/27/2021	
1254	Contingency	0	ASI 161 AMENDED CAT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$7,125	\$0	0	\$0	\$0	11/2/2021	11/8/2021	8/6/2021	
1267	AHJ/Code Interpretation	0	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes (VO	Void	\$27,184	\$0	0	\$0	\$0	NA	NA	8/10/2021	
1275	Contingency	0	Paint change from tile elevation	Approved	\$2,500	\$0	0	\$0	\$0	NA	NA	8/16/2021	
1288	Unforeseen Condition	0	PJD COVID Claim	Outstanding	\$0	\$56,284	0	\$56,284	\$0	NA	NA	8/20/2021	
1302	Field Condition	0	RFI 1424 Added Soffits at Expansion Joint Level 1	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/26/2021	
1333	Unforeseen Condition	0	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/9/2021	
1348.0001	Architect/Consultant Directive	0	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/15/2021	
1354	Architect/Consultant Directive	0	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Approved	\$13,761	\$0	0	\$0	\$0	10/5/2021	10/12/2021	9/20/2021	
1366	Architect/Consultant Directive	0	PR 103 Amended MS Exterior Signage & Uplighting Detail	Outstanding	\$11,559	\$11,559	0	\$0	\$11,559	Ready		9/22/2021	
1374.0002	Architect/Consultant Directive	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$11,009	\$11,009	0	\$33,026	-\$22,017	NA	NA	-	
1377	Unforeseen Condition	0	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,807	0	\$3,807	\$0	NA	NA	10/13/2021	
1382	Architect/Consultant Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,500	\$0	0	\$0	\$0	10/27/2021	11/2/2021	10/18/2021	
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CAT	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022	
1403.0001	Allowance Adjustment	0	RFI 1482 Existing Locker Room Slab Infill at Floor Transitions	Outstanding	-\$4,507	\$1,617	0	-\$800	\$2,417	NA	NA	11/8/2021	Possible Allowance Overrun
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021	11/15/2021	
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021	11/17/2021	
1424.0001	Owner Directive	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022	
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021	
1445	Architect/Consultant Directive	0	PR 109 MISC. OWNER REQUESTS (VOID)	Void	\$14,642	\$0	0	\$0	\$0	1/11/2022	1/13/2022	12/7/2021	
1448	Field Condition	0	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear ro	To be Submit	\$7,704	\$704	0	\$704	\$0	NA	NA	12/8/2021	
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,632	\$0	0	\$0	\$0	12/23/2021	12/27/2021	12/13/2021	
1459.0001	Architect/Consultant Directive	0	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475 - T&M	Outstanding	\$83,219	\$83,219	0	\$65,619	\$17,600	NA	NA	4/1/2022	
1460.0001	Architect/Consultant Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$2,800	\$2,800	0	\$2,800	\$0	NA	NA	12/16/2021	
1466	Architect/Consultant Directive	0	PR 114 AUTO HEATING OF POOL (VOID-SEE CE 1369)	Void	\$0	\$0	0	\$0	\$0	NA	NA	12/21/2021	
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	3/1/2022	3/2/2022	1/28/2022	
1480	Architect/Consultant Directive	0	CCD 380 MISC ARCH COORD WITH MEPPF	Outstanding	\$34,126	\$28,083	0	\$28,083	\$0	1/4/2022	1/5/2022	12/22/2021	
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022	
1483	Architect/Consultant Directive	0	ASI 224 Door E107A shift per RFI 1522 (VOID - SEE CE 1616)	Void	\$1,200	\$0	0	\$0	\$0	1/11/2022	1/20/2022	1/6/2022	
1485	Architect/Consultant Directive	0	Concrete Encased Transite Pipe Removal (VOID-SEE CE 1669)	Void	\$16,085	\$0	0	\$0	\$0	NA	NA	1/7/2022	
1523	Unforeseen Condition	0	CCD 403 North Roadway Subgrade Improvements (VOID)	Void	\$0	\$0	0	\$0	\$0	1/27/2022	2/2/2022	1/12/2022	
1527	Field Condition	0	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$14,711	\$17,043	0	\$23,370	-\$6,327	NA	NA	2/21/2022	
1535.0001	Allowance Adjustment	0	ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - T&M Electrical	Outstanding	\$1,000	\$0	0	\$0	\$0	3/8/2022	3/14/2022	6/21/2022	
1537	Architect/Consultant Directive	0	PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS	Outstanding	\$18,666	\$11,486	0	\$10,986	\$500	3/28/2022	4/13/2022	3/25/2022	
1539	Architect/Consultant Directive	771	PR 123 PERMANENT DARKROOM REVISIONS	To be Submit	\$95,504	\$160,135	0	\$94,033	\$66,102	3/21/2022	3/28/2022	2/11/2022	Proceeding as a CCD per email on 3/18/22
1539.0001	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS - Potential Painting Cost	Outstanding	\$1,087	\$87	0	\$0	\$87	NA	NA	9/7/2022	
1540	Architect/Consultant Directive	0	PR 124 AMENDED CONCOORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Void	\$47,338	\$0	0	\$47,338	-\$47,338	3/8/2022	3/14/2022	3/2/2022	Amended version issued on 3/29/22. Original OME signe
1543	Architect/Consultant Directive	0	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	-\$1,532	-\$1,532	0	-\$1,532	\$0	2/25/2022	3/2/2022	2/18/2022	
1544.0001	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF - Ballast Blo	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/12/2022	
1570	Architect/Consultant Directive	0	RFI 1392 - FW 002	Void	\$11,009	\$0	0	\$0	\$0	NA	NA	1/21/2022	
1575	Architect/Consultant Directive	0	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022	
1577	Architect/Consultant Directive	0	PR 138 Exterior Bottle Filler & Meter - Phase 2	Outstanding	\$26,329	\$26,329	0	\$26,329	\$0	5/24/2022		5/13/2022	
1578	Architect/Consultant Directive	0	PR 133A Removal of Existing Transite Duct Bank (VOID-SEE 1485)	Void	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022	
1579	Architect/Consultant Directive	0	PR 133B Abandon & Selective Removal of Existing Transite Duct Bank (VOID-SE	Void	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022	
1581	Field Condition	0	RFI TBD Auditorium - Added Electrical power for projection Screen (VOID)	Void	\$1,087	\$0	0	\$0	\$0	NA	NA	1/25/2022	
1582	Architect/Consultant Directive	0	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088	0	-\$1,088	\$0	1/28/2022	2/2/2022	1/26/2022	
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$4,349	0	\$4,349	\$0	NA	NA	7/11/2022	
1592	Architect/Consultant Directive	0	RFI 1560 AHU-1 & 2 OA Intake Louver Water Damage (VOID)	Void	\$28,624	\$0	0	\$0	\$0	NA	NA	2/1/2022	Need to confirm information in RFI 1560
1593	Architect/Consultant Directive	0	CCD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,505	-\$5,505	0	-\$5,505	\$0	2/4/2022	3/1/2022	2/2/2022	

1599	Field Condition	0	RFI 1545 Prep for Exposed Existing Columns in Area E	Outstanding	\$8,256	\$9,893	0	\$9,892	\$1	2/8/2022	2/16/2022	2/7/2022
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	2/8/2022	REJ	2/7/2022
1603	Architect/Consultant Directive	0	CCD 406 E111 Roofing Clarifications	To be Submitted	\$26,607	\$7,409	0	\$12,190	-\$4,781	3/1/2022	3/14/2022	2/8/2022
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$1,707	\$5,033	0	\$7,802	-\$2,769	3/1/2022	3/7/2022	2/15/2022
1620	Architect/Consultant Directive	0	CCD 411 AMENDED Steel Support for CW-E2 per RFI 1543	Outstanding	\$6,000	\$5,064	0	\$10,682	-\$5,618	3/21/2022	3/22/2022	2/28/2022
1627	Architect/Consultant Directive	0	PR-139 - Roof Tie-offs for Area B Low Roof	To be Submitted	\$14,862	\$7,109	0	\$7,109	\$0	4/25/2022	5/3/2022	4/21/2022
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$105,210	0	-\$105,210	\$0	NA	NA	3/9/2022
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field Work - Removal of Demolition Sc	Outstanding	-\$100,000	-\$100,000	0	-\$100,000	\$0	NA	NA	6/8/2022
1630	Architect/Consultant Directive	0	CCD 418 Re-assign PV Scope of Work - VOID	Void	-\$2,162,080	\$0	0	\$0	\$0	NA	NA	4/1/2022
1633	Allowance Adjustment	0	Summer 2022 - MEP Enabling for Knuckle Demo	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1634	Allowance Adjustment	0	Phasing Allowances - Relocation of HVAC-2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1635.0004	Allowance Adjustment	0	Splice Enabling Scope - October 2022	Outstanding	\$24,464	\$24,464	0	\$0	\$24,464	NA	NA	9/23/2022
1637	Allowance Adjustment	0	Temp Stair Removal	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1641	Architect/Consultant Directive	0	SKA Labor - Christmas 2021 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1642	Architect/Consultant Directive	0	SKA Labor - February 2022 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1643	Architect/Consultant Directive	0	SKA Labor - April 2022 Break Change Work	Outstanding	\$4,600	\$3,600	0	\$12,916	-\$9,316	NA	NA	3/7/2022
1647	Architect/Consultant Directive	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID-SEE 168	Void	\$1,087	\$1,087	0	\$1,087	\$0	NA	NA	3/10/2022
1653	Architect/Consultant Directive	0	RFI 1575 Accordion Doors D100.1 and D100.2 - Support Clarifications (See RFI	Outstanding	\$6,715	\$3,215	0	\$3,215	\$0	3/21/2022	3/28/2022	3/14/2022
1654	Architect/Consultant Directive	0	CCD 419 PHASE 2 ROADWAY SUBGRADE DRAINAGE - VOID COST TRACKED IN CE 1523	Void	\$0	\$0	0	\$0	\$0	3/15/2022	3/21/2022	3/14/2022
1658.0002	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork & I	Outstanding	\$2,752	\$4,577	0	\$2,752	\$1,825	NA	NA	5/23/2022
1663.0003	Allowance Adjustment	0	Premium Time - Phasing October 2022	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/23/2022
1667	Architect/Consultant Directive	0	RFI 1579 F100B Tile Demo & Grinding	Outstanding	\$14,348	\$14,348	0	\$13,548	\$800	3/30/2022	4/13/2022	3/23/2022
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA	3/28/2022
1678	Architect/Consultant Directive	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	5/2/2022	5/3/2022	4/27/2022
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$11,709	\$11,709	0	\$11,709	\$0	4/25/2022	5/3/2022	4/13/2022
1680.0001	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints - T&M	Outstanding	\$1,100	\$600	0	\$600	\$0	NA	NA	6/17/2022
1684	Architect/Consultant Directive	0	CCD 428 Removal of Blue Phone at Basketball Practice Courts (VOID)	Void	-\$13,762	\$0	0	\$0	\$0	4/21/2022	4/25/2022	4/6/2022
1685	Architect/Consultant Directive	772	RFI 1524R1 Diffuser Rework	Outstanding	\$1,787	\$554	0	\$1,458	-\$904	4/6/2022	4/13/2022	4/5/2022
1694	Owner Directive	0	Fire Alarm Devices - Change covers to Black in Auditorium (VOID)	Void	\$0	\$0	0	\$0	\$0	NA	NA	4/7/2022
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding	\$60,228	\$60,228	0	\$60,228	\$0	NA	NA	4/20/2022
1701	Architect/Consultant Directive	0	Bearing Plate for CFMF Credit	Outstanding	-\$504	\$0	0	-\$504	\$504	NA	NA	4/13/2022
1703	Architect/Consultant Directive	0	PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Outstanding	\$31,834	\$31,834	0	\$31,834	\$0	6/2/2022		5/25/2022
1710.0001	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches - non-electrical trades	Outstanding	\$11,358	\$11,358	0	\$0	\$11,358	NA	NA	9/21/2022
1724	Architect/Consultant Directive	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-\$383,410	-\$383,410	0	-\$383,410	\$0			-
1727	Architect/Consultant Directive	773	CCD 436 ATS Wiring for Middle School Elevator	To be Submitted	\$5,437	\$11,217	0	\$5,437	\$5,780	5/16/2022	5/24/2022	5/12/2022
1728	Unforeseen Condition	0	Patch Existing Wall - FOR 220428-04	To be Submitted	\$5,437	\$760	0	\$760	\$0	NA	NA	5/3/2022
1729	Architect/Consultant Directive	0	PR 152 HM-15A Clarification per RFI 1541, 1578 and 1609	Outstanding	\$81,966	\$41,850	0	\$52,685	-\$10,835	5/24/2022	5/31/2022	5/23/2022
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/3/2022
1733	Architect/Consultant Directive	0	RFI 1612 Level 4D East Side of Stair 4 Curtain Wall Layout Discrepancy	Outstanding	\$2,261	\$16,217	0	\$16,217	\$0	NA	NA	5/3/2022
1738	Change Condition	0	District Email Revision with Technology	Outstanding	\$8,155	\$8,155	0	\$8,155	\$0	NA	NA	5/4/2022
1740	Architect/Consultant Directive	0	ASI 238 Removable Stair in lieu of Permanent for Orchestra Pit per RFI 1614	Void	\$10,458	\$0	0	\$0	\$0	5/9/2022	NA	5/4/2022
1743	Architect/Consultant Directive	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$272	\$0	5/9/2022	5/24/2022	5/9/2022
1744	Architect/Consultant Directive	0	CCD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	Outstanding	-\$500	\$0	0	\$0	\$0	5/16/2022	5/24/2022	5/10/2022
1747	Field Condition	0	5/11/22 Downtime	Outstanding	\$0	\$1,058	0	\$1,058	\$0	NA	NA	5/11/2022
1748	Architect/Consultant Directive	0	F256 Sliding Door	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/11/2022
1749	Architect/Consultant Directive	0	Rework Existing Water Line to Avoid Drain Line	Outstanding	\$7,200	\$7,200	0	\$7,200	\$0	NA	NA	5/11/2022
1754	Field Condition	0	FW 037 (VOID-SEE 1864)	Void	\$5,505	\$0	0	\$5,505	-\$5,505	5/16/2022	5/31/2022	5/13/2022
1756	Architect/Consultant Directive	0	CCD 443 Removable Handrail for Orchestra Pit Stair	Outstanding	\$11,408	\$13,207	0	\$9,908	\$3,299	8/23/2022		8/5/2022
1757	Architect/Consultant Directive	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	7/11/2022	7/25/2022	7/6/2022
1764	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof	Outstanding	\$37,778	\$33,087	0	\$33,087	\$0	6/28/2022	7/11/2022	6/14/2022
1766	Architect/Consultant Directive	0	CCD 435 Power & Auto. Operator for Door XF100D.2	Outstanding	\$8,807	\$4,856	0	\$8,807	-\$3,951	7/11/2022	7/29/2022	6/23/2022
1767	Architect/Consultant Directive	0	CCD 441 Removal of Exit Sign in MS Media Center per RFI 1628	To be Submitted	-\$544	-\$140	0	-\$504	\$364	6/2/2022	6/2/2022	5/24/2022
1773	Consultant Directive	0	Exposure for Imported Material	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/27/2022
1778	Architect/Consultant Directive	0	CCD 445 Bollards at P2 Electrical Switch Gear	Outstanding	\$16,513	\$16,513	0	\$16,513	\$0	6/6/2022	6/13/2022	6/2/2022
1779	Architect/Consultant Directive	0	ASI 242 Amended Louver Size Clarification per RFI 1651	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/28/2022	7/11/2022	6/2/2022
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$2,201	\$2,201	0	\$2,201	\$0	6/6/2022	6/13/2022	6/2/2022
1782	Architect/Consultant Directive	776	PR 157 Additional Mixing Valve	Outstanding	\$6,054	\$20,309	0	\$6,054	\$14,255	6/6/2022	6/22/2022	6/1/2022
1785	Owner Directive	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/6/2022		6/3/2022
1787	Field Condition	0	Vertical Steel Plate Area A Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/3/2022
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1792	Owner Directive	0	Salvage Bleachers Planks for Shop Teacher	Approved	\$8,600	\$0	0	\$7,387	-\$7,387	NA	NA	6/9/2022
1795	Owner Directive	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/2022
1796	Owner Directive	0	RFI 1671 Exposed Beam at Stair 6	Outstanding	\$8,009	\$8,009	0	\$11,009	-\$3,000	7/11/2022	7/29/2022	6/15/2022
1797	Architect/Consultant Directive	0	Sloped Backup Filler at D4 South for Waterproofing	Outstanding	\$2,400	\$3,139	0	\$3,139	\$0	NA	NA	6/6/2022
1798	Architect/Consultant Directive	0	CCD 446 Area Drain Clarif. at BBall Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	-\$7,147	\$0	6/28/2022	7/11/2022	6/23/2022
1801	Owner Directive	0	Vandalism Supervision/Repair	Outstanding	\$8,726	\$7,294	0	\$7,294	\$0	NA	NA	6/24/2022
1803	Architect/Consultant Directive	0	PR 161 Plam Sill at CW-F9 per RFI 1674	Outstanding	\$551	\$551	0	\$551	\$0	6/28/2022	7/11/2022	6/24/2022
1811	Owner Directive	0	RFI 1662 Unidentified Structure Survey	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	NA	NA	6/30/2022
1813	Architect/Consultant Directive	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA	6/30/2022
1823	Architect/Consultant Directive	0	PR 163 Barrel Washer Drain	Outstanding	\$31,375	\$30,712	0	\$31,375	-\$663	7/19/2022	7/25/2022	7/8/2022
1827	Architect/Consultant Directive	0	RFI 1697 Area D Skylight Sprinkler	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	7/11/2022	7/25/2022	7/8/2022
1829	Architect/Consultant Directive	0	RFI 1663: Power requirements for ERV's	To be Submitted	\$3,262	\$7,716	0	\$3,262	\$4,454	7/11/2022	7/11/2022	7/11/2022
1831	Architect/Consultant Directive	0	CCD 449 Conduit for PV Elec. Panel	Outstanding	\$23,669	\$23,669	0	\$23,669	\$0	7/19/2022	7/29/2022	7/18/2022
1833	Architect/Consultant Directive	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	8/23/2022	9/7/2022	8/16/2022
1834	Architect/Consultant Directive	0	CCD 452 Area F LI Vestibule Exterior Wall Relocation	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	7/19/2022		7/12/2022
1835	Architect/Consultant Directive	0	RFI 1682 Ceiling Mounted Fire Strobe	Outstanding	\$816	\$816	0	\$816	\$0	7/19/2022	7/25/2022	7/11/2022
1838	Architect/Consultant Directive	0	PR 164 Corridor E100B Revisions per RFI 1683	Outstanding	\$4,989	\$8,319	0	\$4,789	\$3,530	7/19/2022	8/4/2022	7/12/2022
1843	Field Condition	0	Misc. Beam Penetrations Phase 2 - Fund from subcontract allowance	Approved	-\$600	\$1,561	0	\$7,440	-\$5,879	NA	NA	7/14/2022
1845	Architect/Consultant Directive	775	CCD 453 Small Gym Security Cameras per RFI 1692	To be Submitted	\$3,306	\$3,679	0	\$3,853	-\$174	7/19/2022	7/25/2022	7/14/2022
1847	Architect/Consultant Directive	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$4,074	0	\$4,074	\$0	7/19/2022	7/29/2022	7/18/2022
1851	Architect/Consultant Directive	0	PR 165 Softball Scoreboard Specification	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	8/23/2022		8/22/2022
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,806	\$3,806	0	\$3,806	\$0	7/28/2022	8/4/2022	7/18/2022
1853	Field Condition	0	RFI 617 Field House Fan conflict with Divider Curtain	Outstanding	\$1,750	\$0	0	\$0	\$0	7/28/2022		7/18/2022
1854	Field Condition	0	RFI 1699 Stair 6 Railing and Wall Conflict	Outstanding	\$7,612	\$7,612	0	\$7,612	\$0	7/28/2022	8/4/2022	7/19/2022
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$2,215	\$0	7/28/2022		7/21/2022
1866	Field Condition	0	RFI 1714 - Furring Out Wall at 17x of Field House Due to Differing Site Con	To be Submitted	\$2,202	\$6,559	0	\$0	\$4,559	NA	NA	7/22/2022
1868	Unforeseen Condition	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA	7/25/2022
1869	Architect/Consultant Directive	0	CCD 456 F176A & F176B WC Chase per RFI 1712	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0	7/28/2022		7/22/2022
1871	Field Condition	0	Small Gym Column Boxouts for Wall Padding (VOID)	Void	\$0	\$0	0	\$0	\$0	NA	NA	7/26/2022
1873	Architect/Consultant Directive	0	Railing Brackets in Auditorium Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/27/2022
1875	Field Condition	0	Wall Damage From Crash Gate	Outstanding	\$1,200	\$382	0	\$1,200	-\$818	NA	NA	7/29/2022
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1879	Architect/Consultant Directive	0	Sprinkler Misalignment at Main Entrance MCM Panels	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1880	Architect/Consultant Directive	0	Rubber Base at Middle School Lockers	Outstanding	\$20,000	\$0	0	\$0	\$0	NA	NA	8/2/2022
1881	Architect/Consultant Directive	0	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Outstanding	\$0	\$0	0					

1893	Owner Directive	0	Window Trim Replacement in Small Gym	Outstanding	\$3,400	\$3,400	0	\$3,100	\$300	NA	NA	8/12/2022
1897	Field Condition	0	Standby Power Underground Damage (Insurance Claim)	Outstanding	\$4,800	\$0	0	\$0	\$0	NA	NA	8/15/2022
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$11,009	\$11,009	0	\$0	\$11,009			8/22/2022
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F181D WAP Relocation	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022
1903	Field Condition	0	RFI 1734: Added Curb at Knuckle Roofs for Metal Panel Placement	Outstanding	\$1,500	\$7,010	0	\$1,500	\$5,510	NA	NA	8/22/2022
1910	Owner Directive	0	Paint plywood around receptacles at wall pad locations in FH and Small Gym	Outstanding	\$4,101	\$4,101	0	\$3,301	\$800	NA	NA	8/24/2022
1918	Field Condition	0	RFI 1728 Brick Shelf at XX Line	Outstanding	\$3,853	\$3,853	0	\$3,500	\$353	9/22/2022	9/26/2022	8/26/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022
1922	Owner Directive	0	Added Horn Strobe and Exit Signs per BFD TCO walk August 2022	Outstanding	\$6,600	\$12,269	0	\$3,000	\$9,269	NA	NA	8/26/2022
1925	Unforeseen Condition	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$0	\$4,000	NA	NA	8/30/2022
1927	Architect/Consultant Directive	0	Add sheathing to F North 1st FL Column for Waterproofing	Outstanding	\$440	\$841	0	\$0	\$841	NA	NA	9/1/2022
1940	Architect/Consultant Directive	0	RFI 1694 Area D Arcade Low Point Drain for Dry System	Outstanding	\$2,000	\$2,000	0	\$0	\$2,000	NA	NA	9/8/2022
1943	Unforeseen Condition	0	Drywall Over Existing Framing in Small Gym for Base Detail	To be Submit	\$550	\$844	0	\$0	\$844	NA	NA	9/9/2022
1947	Owner Directive	0	Owner Requested Patch Cable Replacement	Outstanding	\$0	\$10,146	0	\$0	\$10,146	NA	NA	9/16/2022
1948	Architect/Consultant Directive	0	RFI 1689 Power Feed for ACCU 26	Outstanding	\$0	\$5,465	0	\$0	\$5,465	NA	NA	9/16/2022
1970	Design Error and Omission	0	RFI 1721 - Low Flashing Conditions at Area D East Roof	Outstanding	\$7,500	\$7,500	0	\$0	\$7,500			9/28/2022
1975	Architect/Consultant Directive	0	RFI 1754 DC-5A & 5B Frame Dimension	Outstanding	\$4,000	\$12,160	0	\$0	\$12,160			9/28/2022
1979	Architect/Consultant Directive	0	ASI-250 GRADING CLARIFICATION PER RFI-1759	Outstanding	\$0	\$0	0	\$0	\$0			10/3/2022
TOTAL OUTSTANDING COST EVENTS						\$499,025	0	\$384,734	\$114,291			

Waiting on Ameneded PR as of 10/3/22

PENDING REVISIONS							#REF!		#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/29/22)	Current Amount vs Last BC Report (8/29/22)
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS (VOID)	Void	\$1,000	\$0	0	\$0	\$0
1542	Design Development		PR 126 MILLWORK CAP REVISIONS (VOID)	Void	\$20,000	\$0	0	\$0	\$0
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$60,000	\$60,000	0	\$0	\$60,000
1705	Design Development		CCD 430 BRENDEN GRANT MEMORIAL-BRICK ENGRAVING MESSAGES (VOID per Owner's direction)	Void	\$0	\$0	0	\$0	\$0
1715	Design Development		PR 150 Adjusting Art Rooms Window Frame Spacing at D1 (VOID per Owner's direction)	Void	\$0	\$0	0	\$0	\$0
1716	Design Development		CCD 431 Plantings Screen for Electrical Switch Gear (VOID- See CE 1724)	Void	\$5,000	\$0	0	\$0	\$0
1718	Design Development		CCD 435 Power for Door Operators in Phase 2 (VOID-See CE 1766)	Void	\$5,000	\$0	0	\$0	\$0
1726	Design Development		PR 151 Fencing Improvements (VOID per Architect's direction)	Void	\$0	\$0	0	\$0	\$0
1786	Design Development		RFI 1646 Water Supply Enclosure Details per PR 138 (VOID)	Void	\$11,009	\$0	0	\$0	\$0
1830	Design Development		PR 162 Additional Landscape & Site Revisions	Outstanding	\$0	\$0	0	\$0	\$0
1870	Design Development		PR 166 Clay Pit Pond Irrigation Supply Source	Outstanding	\$0	\$0	0	\$0	\$0
1877	Design Development		CCD 457 Power for Basketball Hoop Adjustors and Shot Clocks	Outstanding	\$35,000	\$20,601	0	\$50,788	-\$30,187
1930	Design Development		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$0	0	\$0	\$0
1931	Architect/Consultant Directive		PR 169 Power Outlets at P2 Athletic Fields	Outstanding	\$0	\$0	0	\$0	\$0
1932	Design Development		PR 170 Ceiling Revisions at MS Main Office Duct Conflict	Outstanding	\$0	\$0	0	\$0	\$0
1933	Architect/Consultant Directive		CCD 458 Switch Gear Revisions for PV	Outstanding	\$50,000	\$50,000	0	\$0	\$50,000
1934	Design Development		CCD 459 Handrail for Stair 10 - Audience Side	Outstanding	\$0	\$0	0	\$0	\$0
1942	Design Development		CCD 462 Door Hardware Revision @ Single Occupant Toilet Rooms	Outstanding	\$13,880	\$15,000	0	\$0	\$15,000
1944	Design Development		CCD 460 Municipal Supply Tie-in for Irrigation System	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000
1958	Design Development		PR 172 Wall Protection for East Side of Field House	Outstanding	\$15,000	\$15,000	0	\$0	\$15,000
1959	Design Development		PR 173 Security and Damage Protection for Field House A/V Rack	Outstanding	\$0	\$0	0	\$0	\$0
1960	Design Development		CCD 463 Added Power for ACCU-29 per RFI 1740	Outstanding	\$2,000	\$2,000	0	\$0	\$2,000
1961	Design Development		CCD 464 Power for Visual Display Board per RFI 1758	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000
1962	Design Development		CCD 465 Door Hardware Revisions at Locker Rooms	Outstanding	\$6,000	\$6,000	0	\$0	\$6,000
1963	Architect/Consultant Directive		CCD 466 Power for Restroom Faucet Sensors - Phase 2	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000
1977	Design Development		Concord Ave Milling and Paving Credit	Outstanding	-\$100,000	-\$100,000	0	\$0	-\$100,000
1978	Design Development		Irrigation Well and Pumps Credit	Outstanding	-\$100,000	-\$100,000	0	\$0	-\$100,000
PENDING REVISIONS TOTAL						-\$10,399		\$50,788	-\$61,187

POTENTIAL EXPOSURE								#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/29/22)	Current Amount vs Last BC Report (8/29/22)
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$30,671	\$30,671	0	\$30,671	\$0
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE (VOID-See CE 1729)	Void	\$50,000	\$0	0	\$0	\$0
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0
1503	Forecast		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0
1504	Forecast		ATS WIRING FOR MS ELEVATOR (VOID-SEE 1727)	Void	\$5,000	\$0	0	\$0	\$0
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0
1506	Forecast		ADDITIONAL OUTLETS AT SINK FAUCETS (VOID)	Void	\$10,000	\$0	0	\$0	\$0
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$19,700	\$0
1510	Forecast		MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0
1509	Forecast		MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0
1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0
1518	Forecast		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1522	Forecast		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0	\$0	\$0
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0
1528	Forecast		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000	0	\$20,000	\$0
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0
1530	Forecast		ADA OPERATORS AT MIDDLE SCHOO DOORS (VOID-SEE 1718)	Void	\$5,000	\$0	0	\$0	\$0
1531	Forecast		BAND ROOMS ROOF HATCH OR LADDER (VOID-SEE 1627)	Void	\$0	\$0	0	\$0	\$0
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0
1776	Forecast		Additional PV Budget	Outstanding	\$355,958	\$355,958	0	\$405,958	-\$50,000
POTENTIAL EXPOSURE TOTAL						\$586,329		\$636,329	-\$50,000

PCCO #		Description		Total
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(0.24)

4		PCCO 004	-5362,945
5		PCCO 005	\$259,500
6		PCCO 006	\$164,120
7		PCCO 007	\$0
8		PCCO 008	\$881,684
9		PCCO 009	\$737,748
10		PCCO 010	\$201,006
11		PCCO 011	\$730,506
12		PCCO 012	\$125,000
13		PCCO 013	\$768,306
14		PCCO 014	\$941,369
15		PCCO 015	\$1,325,236
16		PCCO 016	\$117,796
17		PCCO 017	\$140,000
18		PCCO 018	\$428,563
19		PCCO 019	\$930,362
20		PCCO 020	\$667,202
21		PCCO 021	\$0
22		PCCO 022	\$1,266,280
23		PCCO 023	\$652,878
24		PCCO 024	\$0
25		PCCO 025	\$600,407
26		PCCO 026	\$0
27		PCCO 027	\$225,000
28		PCCO 028	\$141,688
29		PCCO 029	\$1,350,426
30		PCCO 030	\$54,674
31		PCCO031	\$183,553
32		PCCO032	\$412,878
33		PCCO033	\$1,168,218
34		PCCO034	\$49,068
35		PCCO035	\$207,870
36		PCCO036	\$1,083,823
37		PCCO037	\$223,785
38		PCCO 038	-\$2,377,280
39		PCCO 039	\$504,230
40		PCCO 040	\$454,417
41		PCCO 041	\$233,229

TOTAL PROJECTED EXPOSURE	\$15,976,153
Orig GMP	\$240,341,185
Final Projected Cost	\$256,317,338
Variance From Base Line (8/29/2022)	\$43,825

INSURANCE CLAIMS						
1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$0
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident	Outstanding	\$0	\$348,299
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614	\$128,230

INSURANCE CLAIM TOTAL	\$476,529
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